

**DR-2 Disclosure Summary Page****DR-2**

<b>Clarke County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b>	Clarke	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/20/2013 7:49:17 PM	
<b>Committee Code:</b>	9038	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/22/2013 10:26:55 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Neas	<b>First Name:</b> Dale	<b>MI:</b> R
<b>Address:</b> 429 South Temple		
<b>City:</b> Osceola	<b>State:</b> IA	<b>Zip Code:</b> 50213
		<b>Phone:</b> 641-342-0764
<b>E-Mail:</b> daleneas@mchsi.com		

**Chairperson**

<b>Last Name:</b> Waterman	<b>First Name:</b> Steve	<b>MI:</b>
<b>Address:</b> 214 E. Cass		
<b>City:</b> Osceola	<b>State:</b> IA	<b>Zip Code:</b> 50213
		<b>Phone:</b> 641-342-2838
<b>E-Mail:</b> steviewaterman48@yahoo.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,580.03</b>
<b>Schedule A: Cash Contributions Total</b>	\$200.08
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,780.11</b>
<b>Schedule B: Expenditure Total</b>	\$2,384.44
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$395.67</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Clarke County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b> Clarke	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/20/2013 7:49:17 PM
<b>Committee Code:</b> 9038	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/22/2013 10:26:55 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/23/2012	Check # 10615	Cummings, Peggy 3035 Garst St. Woodburn, IA 50275	None	\$50.00	
Donation					
10/23/2012	Check # 1091	Rivera, Michelle 716 North Park St. Osceola, IA 50213	None	\$100.00	
Contribution					
10/31/2012	Check #	Clarke Co. State Bank 139 So. Main St. Osceola, IA 50213	None	\$0.08	
Interest Earned					
11/9/2012	Check #	Oehlert, Bill 528 So. Jackson St. Osceola, IA 50213	None	\$50.00	

<b>Total Regular Contributions</b>	<b>\$200.08</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$200.08</b>

## Schedule B: Expenditures

Sch-B

<b>Clarke County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2013
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2012	Check # 1201	Cooley, Jack 1610 240th St. Osceola, IA 50213	Political Contribution	\$200.00
Contribution for Jack Cooley for Supervisor				
10/15/2012	Check # 1204	Creston Publishing Co. P.O. Box 126 Creston, IA 50801	Advertising	\$1,097.94
candidates				
10/15/2012	2029 Check # 1203	Dick Schrad for Senate 615 South Attica Road Knoxville, IA 50138	Political Contribution	\$200.00
Contribution				
10/15/2012	18917 Check # 1200	Janice M White for Auditor 3009 Pacific Street Osceola, IA 50213	Political Contribution	\$200.00
Contribution				
10/15/2012	18970 Check # 1202	Marvin McCann for Supervisor 1120 South Kossuth Osceola, IA 50213	Political Contribution	\$200.00
Contribution				
11/5/2012	Check # 1205	Harper, Nate 214 East Cass Osceola, IA 50213	Gifts or Meals for Volunteers	\$140.00
Meals				
12/11/2012	Check # 1206	Creston Publishing Co. P.O. Box 126 Creston, IA 50801	Advertising	\$346.50
ads for candidates during elections				

<b>Total Amount</b>	<b>\$2,384.44</b>
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